

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR C GRAHAM  
Info Commissioner  
Wycliffe House  
Water Lane  
Wilmslow  
Cheshire  
SK9 5AF

Statement date  
28 May 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 APR	27 APR	43862135		RITAZZA FOOD COURT EUSTON	7.00
03 MAY	02 MAY	19140655		WH SMITH MANCHESTER PI	16.28
03 MAY	02 MAY	71215713		TFGM METROLINK 0161 2052000	4.00
03 MAY	02 MAY	00014398		COSTA COFFEE M'CHESTER M2	6.90
07 MAY	04 MAY	75933055		PRET A MANGER WELLINGTON RO	5.48
07 MAY	04 MAY	24174706		Hotel Mella Luxembourg	234.70
				280.00 EUR EXCHANGE RATE 1.193012	
11 MAY	10 MAY	00019934		COSTA COFFEE M'CHESTER M2	6.70
14 MAY	12 MAY	00046521		COSTA COFFEE M'CHESTER M90	6.70
17 MAY	16 MAY	00315894	177579	LE WESTIN MONTREAL F/D MONTREAL QC	555.04
				865.83 CAD EXCHANGE RATE 1.559941	
TOTAL					£ 842.80

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MR DANIEL JOHN BENJAMIN  
Info Commissioner  
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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 MAY	01 MAY	76764346		VIRGIN TRAINS.COUK 0871 977 4222	7.40
21 MAY	18 MAY	31114241		VIRGIN TRAINS.COUK 0871 977 4222	176.10
24 MAY	22 MAY	41487040		EUSTON LONDON	8.50
25 MAY	24 MAY	17485435		NORTHERN RAIL LTD WILMSLOW 2774	7.40
				TOTAL	£ 199.40

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MR DAVID SMITH  
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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
04 MAY	03 MAY	49563417		BRUXELLES	256.42
07 MAY	04 MAY	24174953		306.00 EUR EXCHANGE RATE 1.193354	
				Luxembourg	470.23
10 MAY	08 MAY	11616734		561.00 EUR EXCHANGE RATE 1.193033	
11 MAY	09 MAY	17707818		00000006GQE7IBMI ONLINE	143.00
14 MAY	11 MAY	00220167		LUFTHANSA 2202321759916KOELN	401.60
				8338727 75PARIS	425.71
22 MAY	18 MAY	01171573		514.00 EUR EXCHANGE RATE 1.207394	
23 MAY	21 MAY	00028587		BRITISH A 1252489788656LONDON	193.47
23 MAY	21 MAY	00047371		SNBA GBP E-C08223EH2B7P0 ZAVENTEM	276.58
				SNBRU AIR 0820VEH2B7ND ZAVENTEM	188.40
				225.88 EUR EXCHANGE RATE 1.198938	
23 MAY	21 MAY	00047447		SNBRU AIR 0820VEH2B7TC ZAVENTEM	50.04
				60.00 EUR EXCHANGE RATE 1.199040	
24 MAY	22 MAY	00036282		SNBA GBP E-C0820VEI2B9JZ ZAVENTEM	97.98
				TOTAL	£ 2,503.43

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10 MAY	08 MAY	00031503		SNBA GBP E-C08223E42AO2B ZAVENTEM	277.98
21 MAY	18 MAY	28090272		RADISSON BLU HOTEL BEL BELFAST	86.00
24 MAY	23 MAY	01860032		FIRST SCOTRAIL LTD EDINBRGH 3755	2.30
24 MAY	23 MAY	63078809		PIZZA EXPRESS EDINBURGH 185	16.45
28 MAY	25 MAY	76731957		RADISSON BLU HOTEL EDINBURGH	265.00
				TOTAL	£ 647.73